No. 5.

Of the Free School Fund and of the Sinking Fund, constituting "The Funds," he submits the following:

### Ann the 30th September 1853, there remained in the Treasury to the credit of the Free School Fund. ### Ann account of the Free School Fund, the sum of \$75,235.18, from the following sources, viz: Tom 20 cents Tax on the capital of the following Banks, viz: The Fredericktown Savings Institution.						_
the credit of the Free School Fund, and there was received, in the year ended 30th September 1854, on account of the Free School Fund, the sum of \$75,235.18, from the following sources, viz: rom 20 cents Tax on the capital of the following Banks, viz: The Fredericktown Savings Institution, 132 00 and 60 and 6	0 1 200 5	and the months of				_
And there was received, in the year ended 30th September 1854, on account of the Free School Fund, the sum of \$75,235.18, from the following sources, viz: **rom 20 cents Tax on the capital of the following Banks, viz: **The Fredericktown Savings Institution			1	- 1	#90.000	
on account of the Free School Fund, the sum of \$75,235.18, from the following sources, viz. Trom 20 cents Tax on the capital of the following Banks, viz. The Fredericktown Savings Institution, \$120 00 "Farmers and Mechanics Bank of Carroll County, 132 00 "Bank of Westminster, 120 00 "Cumberland Savings Bank, 115 20 "Merchants Bank of Baltimore, 4,000 00 "Cecil Bank of Port Deposit, 142 30 "Farmers and Mechanics Bank of Frederick County, 250 86 "Marine Bank of Baltimore, 469 52 "Farmers and Mechanics Bank of Kent County, 154 89 "Hagerstown Bank, 500 00 "Marine Bank of Baltimore, 620 00 "Citizens Bank of Baltimore, 500 00 "Union Bank of Maryland, 1,947 30 "Central Bank of Frederick, 200 00 "Chesapeake Bank of Baltimore, 592 35 "Franklin Bank of Baltimore, 592 35 "Franklin Bank of Baltimore, 593 35 "Farmers and Merchants Bank of Baltimore, 10,011 62 "Farmers and Merchants Bank of Baltimore, 10,011 62 "Farmers and Merchants Bank of Baltimore, 10,011 62 "Washington County Bank, 10,000 00 "Mechanics Bank of Baltimore, 10,000 00 "Mechanics Bank of Maryland, 10,000 00 "Fells Point Savings Institution, 187 27 "Farmers and Merchants Bank of Baltimore, 19,000 00 "Mechanics Bank of Frederick, 19,000 00 "Mechanics Bank of Frederick, 19,000 00 "Mechanics Bank of Frederick, 19,000 00 "Mechanics Bank of Maryland, 19,000 00 "Mecha				• • • [\$ 30,802	0
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The Fredericktown Savings Institution			Ì			
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